Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public Open to Public Inspection

Open to Public Inspection

OMB No 1545-0052 2018

For calendar year 2018 or tax year beginning 6/01 , 2018, and ending 5/31 2019 Employer Identification number -VERGIE B. SMALLWOOD-75-6238993 SCHOLARSHIPS, CAL FARLEY BOYS RANCH 301 E MAIN ST, P. O. BOX 1700 В Telephone number (see instructions) 903-984-8671 KILGORE, TX 75663 C If exemption application is pending, check here Check all that apply Initial return of a former public charity Initial return D 1 Foreign organizations, check here Amended return Final return 2 Foreign organizations meeting the 85% test, check Address change Name change here and attach computation X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Check type of organization: Ε If private foundation status was terminated under section 507(b)(1)(A), check here. Fair market value of all assets at end of year Accounting method X Cash Accrual (from Part II, column (c), line 16) If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) ► S (Part I, column (d) must be on cash basis) 524,593 Part I Analysis of Revenue and (d) Disbursements Expenses (The total of amounts in columns (b), (c), and (d) may not (a) Revenue and (b) Net investment (c) Adjusted net for charitable expenses per books income income purposes (cash basis only) necessarily equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) Check > X if the foundation is not required to attach Sch. E 7,020 7,020 7,020 Interest on savings and temporary cash investments Dividends and interest from securities 1.979 1,979 1,979 5 a Gross rents 11,459 11,459 11,459 **b** Net rental income or (loss) 6,532 6 a Net gain or (loss) from sale of assets not on line 10. b Gross sales price for all assets on line 6a RECEIVED Capital gain net income (from Part IV, line 2) Net short-term capital gain က Income modifications 10 a Gross sales less allowances **b** Less Cost of C Gross profit or (loss) (attach schedule) Other income (attach schedule) 9.088 9,088 SEE STATEMENT 1 9,088 546 Total. Add lines 1 through 11 . 546 29 .546 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Operating and Administrative Expenses 16 a Legal fees (attach schedule) SEE ST 2 b Accounting fees (attach sch) 590 590 590 c Other professional fees (attach sch) 17 SEE STM 3 Taxes (attach schedule) see instrs) 1,311 1,311 1,311 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications Other expenses (attach schedule) 6,231 SEE STATEMENT 4 6,231 6,231 Total operating and administrative expenses. Add lines 13 through 23 13,260 13,260 13,260 PART XV 25 Contributions, gifts, grants paid 15,007 15,007. Total expenses and disbursements Add lines 24 and 25 15,007. 28,267 13,260 13,260 Subtract line 26 from line 12. a Excess of revenue over expenses 1,279 and disbursements 16,286 b Net investment income (if negative, enter -0-). C Adjusted net income (if negative, enter 0-) 16,286

Par	- 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
rar	<u> </u>	Column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	<u> 1</u>	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	293,723.	297,797.	297,797.
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10 a	a Investments — U.S. and state government obligations (attach schedule)	12,180.	9,392.	9,999.
	l t	Investments — corporate stock (attach schedule)	74,552.	74,552.	41,239.
		: Investments — corporate bonds (attach schedule)			32/2051
	11	Investments – land, buildings, and equipment basis 62,574.			
		Less accumulated depreciation (attach schedule) SEE STMT 5 ► 20,864.	41,710.	41,710.	
,	12	Investments – mortgage loans		<u></u>	
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule)			123,867.
		Other assets (describe ► SEE STATEMENT 6	2,000.	1,993.	51,691.
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	424,165.	425,444.	524,593.
	17	Accounts payable and accrued expenses	121,103.	120,1111	321,033.
	18	Grants payable			i
ies	19	Deferred revenue		· 	
iabilities	20	Loans from officers, directors, trustees, & other disqualified persons			····
<u>[</u>	21	Mortgages and other notes payable (attach schedule)			<u> </u>
_	22	Other liabilities (describe ►)			
		`			i
	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here ▶□	0.	0.	
seou		and complete lines 24 through 26, and lines 30 and 31.			
ā	24	Unrestricted			
Ba	25	Temporarily restricted			
ğ	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	424,165.	425,444.	
šet	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
AS.		Retained earnings, accumulated income, endowment, or other funds			
, t		Total net assets or fund balances (see instructions)	424,165.	425,444.	
ž	312	OTotal liabilities and net assets/fund balances (see instructions)	424,165.	425,444.	
Parl	<u> </u>	Analysis of Changes in Net Assets or Fund Balance		425,444.	
1	Total	net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return)	mn (a), line 30 (must ag	gree with	424,165.
		r amount from Part I, line 27a		2	1,279.
		increases not included in line 2 (itemize)		3	1,213.
		lines 1, 2, and 3			425,444.
		ases not included in line 2 (itemize)		5	723, 444.
		net assets or fund balances at end of year (line 4 minus line 5)	- Part II column (b) I	-	425,444.
	- Otal	The assets of fully balances at end of year (fille 4 fillings line 3)	· art ii, coluiliii (b), ii	54	443,444.

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquire P — Purchase D — Donation	d (C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 8	n/A		- -			
)		· 		 	
	3					
	4					
)					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or ((e) plus (f) m	
	1					
t)					
						
			10/01/50			
	Complete only for assets showin	g gain in column (h) and owned by the			(I) Gains (Col	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		gain minus col (k), b han -0-) or Losses (fr	
					<u></u>	
	<u> </u>	<u></u>			-, -	 .
2	Capital gain net income or (ne	et capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7	2		
3	Net short-term capital gain or	(loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, lin in Part I, line 8	e 8, column (c) See instructions If	(loss), enter -0-	. 3		
Par	t V Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investm	ent Incom	9	
If se	ction 4940(d)(2) applies, leave the foundation liable for the se	ction 4942 tax on the distributable a			N/A ∐Yes	□ No
_			1 (1 (1) 1			∐ No
1		ify under section 4940(e) Do not co				
		each column for each year, see the in	structions before making any	entries		
	Base period years Calendar year (or tax year beginning in)				(d) Distribution (col (b) divided	ratio
	(a) Base period years Calendar year (or tax year	each column for each year, see the in: (b)	structions before making any (c) Net value of		Distribution	ratio
	(a) Base period years Calendar year (or tax year beginning in) 2017 2016	each column for each year, see the in: (b)	structions before making any (c) Net value of		Distribution	ratio
	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015	each column for each year, see the in: (b)	structions before making any (c) Net value of		Distribution	ratio
	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014	each column for each year, see the in: (b)	structions before making any (c) Net value of		Distribution	ratio
	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015	each column for each year, see the in: (b)	structions before making any (c) Net value of		Distribution	ratio
	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013	each column for each year, see the in: (b)	structions before making any (c) Net value of	sets	Distribution	ratio
_	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d)	each column for each year, see the in (b) Adjusted qualifying distributions	structions before making any (c) Net value of noncharitable-use as		Distribution	ratio
2 3	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the	each column for each year, see the in: (b)	structions before making any (c) Net value of noncharitable-use as	sets	Distribution	ratio
_	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundatio	each column for each year, see the interest (b) Adjusted qualifying distributions 5-year base period — divide the total of	structions before making any (c) Net value of noncharitable-use as: on line 2 by 5 0, or by the 5 years	sets	Distribution	ratio
3	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundatio	each column for each year, see the interpretation (b) Adjusted qualifying distributions 5-year base period — divide the total on has been in existence if less than	structions before making any (c) Net value of noncharitable-use as: on line 2 by 5 0, or by the 5 years	2 3	Distribution	ratio
3	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundatio	each column for each year, see the interpretation (b) Adjusted qualifying distributions 5-year base period — divide the total on has been in existence if less than ritable-use assets for 2018 from Par	structions before making any (c) Net value of noncharitable-use as: on line 2 by 5 0, or by the 5 years	2 3 4	Distribution	ratio
3 4 5	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundatio Enter the net value of nonchar Multiply line 4 by line 3	each column for each year, see the interpretation (b) Adjusted qualifying distributions 5-year base period — divide the total on has been in existence if less than ritable-use assets for 2018 from Par	structions before making any (c) Net value of noncharitable-use as: on line 2 by 5 0, or by the 5 years	2 3 4 5	Distribution	ratio
3 4 5 6	(a) Base period years Calendar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (d) Average distribution ratio for the number of years the foundatio Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment incompared to the second sec	each column for each year, see the integration (b) Adjusted qualifying distributions 5-year base period — divide the total on has been in existence if less than ritable-use assets for 2018 from Parcome (1% of Part I, line 27b)	structions before making any (c) Net value of noncharitable-use as: on line 2 by 5 0, or by the 5 years	2 3 4 5	Distribution	ratio

Form 990-PF (2018) VERGIE B. SMALLWOOD-	75_6	238993 Page 4
Part VI · Excise Tax Based on Investment Income (Section 494		
	nd enter 'N/A' on line 1	1
Date of ruling or determination letter (attach copy of letter if necessary)		
b Domestic foundations that meet the section 4940(e) requirements in Part	· · · · · · · · · · · · · · · · · · ·	1 326.
check here. ► and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	of Part I, line 12, col (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	_	
foundations only, others, enter -0-).		2 0.
3 Add lines 1 and 2		3 326.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for	oundations only, others, enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or le	ess, enter -0-	5 326.
6 Credits/Payments		
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	
b Exempt foreign organizations — tax withheld at source	6 b	}
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d		7 0.
8 Enter any penalty for underpayment of estimated tax. Check here	<u></u>	8
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<u> </u>	9 326.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	. <u> </u>	10
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	Refunded ► 1	11
Part VII-A Statements Regarding Activities		
1 a During the tax year, did the foundation attempt to influence any national,	state, or local legislation or did it	Yes No
participate or intervene in any political campaign?		1 a X
b Did it spend more than \$100 during the year (either directly or indirectly) for po	litical purposes?	1 1 1
See the instructions for the definition		1 b X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and or distributed by the foundation in connection with the activities	d copies of any materials published	
c Did the foundation file Form 1120-POL for this year?		1 c X
d Enter the amount (if any) of tax on political expenditures (section 4955) ii (1) On the foundation ►\$ 0 (2) On foundation		, {
e Enter the reimbursement (if any) paid by the foundation during the year for poli		<u> </u>
foundation managers ►\$ 0.		<u> _</u>
2 Has the foundation engaged in any activities that have not previously bee	en reported to the IRS?	2 X
If 'Yes,' attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its		
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a 4a Did the foundation have unrelated business gross income of \$1,000 or more than 100 or more than	, -	3 X 4a X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	ore during the year	4b N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
If 'Yes,' attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through	1915) satisfied either	
By language in the governing instrument, or	4545) Satisfied effici	
 By state legislation that effectively amends the governing instrument so that with the state law remain in the governing instrument? 	no mandatory directions that conflict	6 X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' comple	te Part II col (c) and Part YV	7 X
8 a Enter the states to which the foundation reports or with which it is registered S		
N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attr	orney General	 <u> </u>
(or designate) of each state as required by General Instruction G^2 if 'No,' attach explanation	orney delicial	8b X
	the meaning of section 4942(i)(3) or 4	
9 Is the foundation claiming status as a private operating foundation within for calendar year 2018 or the tax year beginning in 2018? See the instruc-	ctions for Part XIV If 'Yes,' complete P	Part XIV 9 X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' a and addresses	attach a schedule listing their names	10 X

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Pal	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
14	Website address ▶ N/A The books are in care of ▶ CITIZENS BANK Telephone no ▶ (903)	984-	 8671	
	Located at > 301 E MAIN ST, P.O.BOX 1700 KILGORE TX ZIP + 4 > 75663			<u>-</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	ŊŢĀ		
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
_	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 8	During the year, did the foundation (either directly or indirectly)			Į
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			İ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ĺ
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
t	If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1 b		
	Organizations relying on a current notice regarding disaster assistance, check here			Ī
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1 c		<u></u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
ā	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes [X] No		:	,
	If 'Yes,' list the years ► 20 , 20 , 20			
. t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N	/A
c	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20 , 20 , 20 , 20]	! 	ŀ
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	}		
t	o If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		NI	/A
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its			
	charitable purposes?	4 a		<u> </u>
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of			Ţ
BAA	the tax year beginning in 2018?	4 b rm 99 0)-PF /	X 2018)
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Part VII-B Statements Regarding Activit		n 4720 May Be Req	uired (continue	ed)					
5 a During the year, did the foundation pay or incur a			· · · · · · · · · · · · · · · · · · ·	<u> </u>		Yes	No		
(1) Carry on propaganda, or otherwise attempt	pt to influence legislation	on (section 4945(e))?	Yes	X No					
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see section ation drive?	n 4955), or to carry	☐Yes	X No					
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes	X No					
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes X No								
(5) Provide for any purpose other than religio educational purposes, or for the prevention	ous, charitable, scientific on of cruelty to children	c, literary, or or animals?	Yes	X No					
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a described in Regulations.	f the transactions fail to current notice regarding o	qualify under the excel	ptions	_					
See instructions Organizations relying on a current notice rega	ording disaster assistant	ce. check here		- □	5 b	N	/ A 1		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	□ No					
6 a Did the foundation, during the year, receive as on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	s ∏Yes	XNo					
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?		6 b		X		
7a At any time during the tax year, was the found	dation a party to a proh	ubited tax shelter transa	action? Yes	XNo					
b If 'Yes,' did the foundation receive any proceed	•			N/A	7 b				
8 Is the foundation subject to the section 4960 tax or or excess parachute payment(s) during the ye		an \$1,000,000 in remune	ration Yes	XNo					
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Pa	id Emp	lovees				
and Contractors 1 List all officers, directors, trustees, and found	dation managers and th	heir compensation See	instructions						
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee beninglans and defer compensation	efit (e) rred (Expens other a	e acco	ount, ices		
CITIZENS BANK - KILGORE 301 E MAIN ST, P.O. BOX 1700 KILGORE, TX 75663	TRUSTEE 10.00	5,128.		0.			0.		
1120012) 111 10000									
		•							
			<u> </u>			_			
2 Compensation of five highest-paid employees (or		on line 1 – see instruction	ns). If none, enter 'N (d) Contributions	10					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee bend plans and defer compensation	efit (e) rred	Expens other a				
NONE					_				
	_								
						-			
-									
Total number of other employees and ever \$50,000									

	7.5	/ 6220002 Page 7
Part VIII Information About Officers, Directors, Trustees, Fand Contractors (continued)		-6238993 Page 7 aid Employees,
3 Five highest-paid independent contractors for professional services.	See instructions. If none, enter 'NONE	•
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
list the foundation's four largest direct charitable activities during the tax year. Include relevant spreaming Organizations and other beneficiaries served, conferences convened, research papers produced, e	statistical information such as the number of to	Expenses
1 N/A		
<u> </u>		
2		
		-
3		
`		
4		
D. LIV.D.C. (D. D.L.)		
Part IX-B Summary of Program-Related Investments (see I Describe the two largest program-related investments made by the foundation du		Amount
1 N/A	Thing the tax year of thies I and 2	7.000
' N/A		-
2		
All all and a second and a second as a sec		
All other program-related investments See instructions		

Form 990-PF (2018)

Total. Add lines 1 through 3

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Page 8

Par	Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	1 a	51,171.
t	Average of monthly cash balances	1 b	295,760.
c	Fair market value of all other assets (see instructions)	1 c	169,691.
C	Total (add lines 1a, b, and c)	1 d	516,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and		· · · · · · · · · · · · · · · · · · ·
	1c (attach detailed explanation) 1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	516,622.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,749.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	508,873.
6	Minimum investment return. Enter 5% of line 5	6	25,444.
Par	tiXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations, check here □ and do not complete this part.)	ting f	oundations
1	Minimum investment return from Part X, line 6.	1	25,444.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 326.		
b	Income tax for 2018 (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2с	326.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,118.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,118.
6	Deduction from distributable amount (see instructions)	6	
_ 7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	25,118.
Par	Qualifying Distributions (see Instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	15,007.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	_
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,007.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,007.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	1
BAA			Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				25,118.
2 Undistributed income, if any, as of the end of 2018				25,110.
a Enter amount for 2017 only	i	-	8,409.	
b Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				•
d From 2016				
e From 2017				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2018 from Part				
XII, line 4 ► \$15,007.		,		
a Applied to 2017, but not more than line 2a			8,409.	
b Applied to undistributed income of prior years				
(Election required – see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			
d Applied to 2018 distributable amount				6,598.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a).)				ļ
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		,
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2017 Subtract line 4a from				
line 2a Taxable amount — see instructions.			0.1	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2019				18,520.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9		ĺ		
a Excess from 2014				•
b Excess from 2015			ļ	
c Excess from 2016 d Excess from 2017				
e Excess from 2018				i I
e Excess from 2018				Form 000 DE (2019)

Form 990-PF (2018) VERGIE B. SMALLW				75-6238993	3 Page 10
Part XIV Private Operating Founda					N/A
1 a If the foundation has received a ruling or determine effective for 2018, enter the date of the	ruling				104045
b Check box to indicate whether the founda		rating foundation		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2018	(b) 2017	Prior 3 years (c) 2016	(d) 2015	(e) Total
b 85% of line 2a	 				/
c Qualifying distributions from Part XII, line 4 for each year listed			<u> </u>		/
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon			X	_	
a 'Assets' alternative test — enter					
(1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				N	
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				,	
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<u> </u>				
Part XV Supplementary Information assets at any time during the	e year — see ins	part only if the structions.)	e foundation had	\$5,000 or more	in
Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have NONE)	e contributed more that	an 2% of the total ohan \$5,000) (See	contributions received e section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the s foundation has a 10	stock of a corporati 9% or greater inte	on (or an equally large rest	portion of the owner	ship of
2 Information Regarding Contribution, Grant, Check here ► X if the foundation only marequests for funds If the foundation make 2a, b, c, and d See instructions	akes contributions to pes gifts, grants, etc.,	reselected charitat to individuals or o	ole organizations and o organizations under o	other conditions, cor	
a The name, address, and telephone number o	r email address of the	e person to whom a	applications should be	addressed	
b The form in which applications should be	submitted and inform	nation and materi	als they should ınclu	de	
c Any submission deadlines		<u> </u>			
d Any restrictions or limitations on awards,	such as by geograph	nical areas, charit	able fields, kinds of i	nstitutions, or other	factors
BAA		A0310L 12/12/18			orm 990-PF (2018)

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Page 11

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymer	it	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year CAL FARLEY'S BOYS RANCH P O BOX 1890 AMARILLO TX 79174		PC	SCHOLARSHIPS	15,007.
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		į		
		<u> </u>	,	
) .				
		ļ		
Total	· · · · · · · · · · · · · · · · · · ·	,	▶ 3;	15,007.
b Approved for future payment				
		}	,	
•		 		
		,		
			1	
Total		'	▶ 31	

	nter gros	s amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue Code Code	•		Business		Exclu		Related or exempt function income
b c d d d d d d d d d d d d d d d d d d	_	ram service revenue	code				(See instructions)
d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 14 7, 020. 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from special events 10 Gross profit or (loss) from sales of inventory 10 Other revenue a ROYALTY b C Subtolal Add columns (b), (d), and (e) 12 Subtolal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 24, 619 Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	. —						
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate 6 Debt-financed property 7 Dividends and interest from securities 8 Gain or (loss) from personal property 9 Net rental income or (loss) from personal property 10 Gross profit or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	.—						
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a ROYALTY b c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)					+		
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Doubt-dis and interest from securities 5 Net rental income or (loss) from real estate 6 Debt-financed property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 8 ROYALTY 15 9,088. 16 ROYALTY 15 9,088. 17 Subtotal Add columns (b), (d), and (e) 18 Subtotal Add columns (b), (d), and (e) 19 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	f						
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6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a ROYALTY b C d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)					1.	6 520	
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Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)	12 Subt13 Tota	i. Add line 12, columns (b), (d), and (e)					24,619
N/A	12 Subt 13 Tota See work	 Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculate 	ions)	nment of Exem	pt Purpose	13	24,619
	12 Subt 13 Tota See work: Part XV	I. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculated B Relationship of Activities to the Explain below how each activity for which it	e Accomplish	ed in column (e) of	Part XVI-A c	13 _ es ontributed important!	y to the
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			B. SMALL				_					-6238		Pa	age 13
Part	XVII	Information Re	garding Trai	nsfers	to and Tr	ansaction	s and	d Rel	ationshi	ps W	th No	nchar	itable		
		Exempt Organi	zations												
1 0	od the	organization directly	v or indirectiv e	engage	in any of the	following wi	ith anv	other	organizat	ion				Yes	No
d	lescribe	organization directly directly and in section 501(c)	(other than sec	ction 50)1(c)(3) orga	nizations) or	in sec	tion 5	27,						1
		to political organizars rs from the reporting			sharitable av	omnt organia	ration i	of							
	1) Cas		y louridation to	anonc	liaittable ext	empt organiz	alion	OI .				1	1 a (1)		X
•	•	er assets										-	1 a (2)		X
	•	ansactions										}	14 (2)		^
		es of assets to a no	ncharitable exe	empt or	ganization							ľ	1 b (1)		X
•	•	chases of assets fro			•	ation						ł	1 b (2)	_	X
(:	3) Ren	tal of facilities, equi	ipment, or othe	er assets	\$							Ī	1 b (3)		X
(4	4) Reir	mbursement arrange	ements									Ī	1 b (4)		X
(!	5) Loai	ns or loan guarante	es									[1 b (5)		Х
(6) Perf	formance of service	s or membersh	iip or fu	ndraising so	licitations						Ļ	1 b (6)		Х
c S	Sharing	of facilities, equipm	nent, mailing lis	sts, othe	er assets, or	paid employ	ees					Į	1 c		<u> </u>
4 11	f the ar	newer to any of the	ahove is 'Yes '	comple	ate the follow	una schedule	e Colu	ımn (h i	Should a	lwave e	thow th	e fair m	arket val	ue of	
ti	ne good	nswer to any of the ls, other assets, or se	rvices given by	the repo	orting foundati	ion If the fou	ndation	receiv	ed less that	an fair r	narket v	value in		uc 0,	
		saction or sharing a			<u></u>		~ ~ ~		ner assets						
(a) Line	e 110	(b) Amount involved	(c) Name o	oi noncha	ritable exempt o	organization	 '	(a) Des	cription of tr	ansiers, i	ransacuo	ons, and s	naring arrai	igemeni	12
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b l1	f 'Yes,'	complete the follow	ving schedule												
	(a)) Name of organizat	tion		(b) Type of	organization	ì			(c) Des	cription	of rela	tionship		
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Form **990-PF** (2018)

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FEDERAL STATEMENTS

PAGE 1

VERGIE B. SMALLWOOD-SCHOLARSHIPS, CAL FARLEY BOYS RANCH

75-6238993

STATEMENT 1	
FORM 990-PF, PART I, LINE 11	١
OTHER INCOME	

			(A) VENUE BOOKS	B) NET ESTMENT NCOME	AD <u>NET</u>	(C) JUSTED INCOME
ROYALTY	TOTAL	\$ \$	9,088. 9,088.	\$ 9,088. 9,088.	\$	9,088. 9,088.

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

	(A EXPE PER E	NSES INVÉS	NET STMENT A COME NE	(C) ADJUSTED ET INCOME _	(D) CHARITABLE PURPOSES
ACCOUNTING	TOTAL \$	590. \$ 590. \$	590. \$ 590. \$	590. 590. \$	0.

STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET_INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX . PRODUCTION TAX PROPERTY TAX	\$ 99 399 819 TOTAL \$ 1,313		\$ 96. 396. 819. \$ 1,311.	<u>\$</u> 0.

STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	_	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED <u>NET INCOME</u>	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE , RENTAL EXPENSES	\$	1,304. 4,927.	\$ 1,304. 4,927.		
RENTAL EXPENSES ROUNDING				4,925. 2.	
	TOTAL §	6,231.	\$ 6,231.	\$6,231.	\$ 0.

2018

FEDERAL STATEMENTS

PAGE 2

VERGIE B. SMALLWOOD-SCHOLARSHIPS, CAL FARLEY BOYS RANCH

75-6238993

STATEMENT 5 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY		BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS TO:	TAL \$	62,574. 62,574.	\$ 20,864. \$ 20,864.	\$ 41,710. \$ 41,710.	\$ 0. \$ 0.

STATEMENT 6 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

COOP BOOK CREDITS ROUNDING ROYALTY RIGHTS

	BOOK	VALUE	ALUE
	\$	1,992.	\$ 1,993.
		1.	49,698.
TOTAL	\$	1,993.	\$ 51,691.